TABLE 1: REVENUE

				(ψ σ		4 YE	ARS (FSTIP Cyc	le)			
		N - 0	2010/	11	2011/		2012/		2013/	14	
	Funding Source	T	Amendr		Amendn		Amendi		Amendr		CURRENT
	· anang evalue	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,657,147	\$1,906,141	\$1,358,581	\$1,563,704	\$1,419,136	\$1,737,754	\$1,546,180	\$1,779,659	\$6,987,258
	City										
	County		\$1,657,147	\$1,906,141	\$1,358,581	\$1,563,704	\$1,419,136	\$1,737,754	\$1,546,180	\$1,779,659	\$6,987,258
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties)		# 7 00,000	#707.000	£4.400.000	£4.400.000	D044.075	\$700 FC0	Ф 7 04 400	Φ704 007	*** 007 004
긡	Other Local Funds County General Funds		\$726,090 \$101,554	\$737,266 \$101,554	\$1,106,220 \$281,217	\$1,106,630 \$281,217	\$814,075 \$69,512	\$788,568 \$69,512	\$724,402 \$36,039	\$704,837 \$36,039	\$3,337,301 \$488,322
OCAL	County General Funds City General Funds		\$500,223	\$511,399	\$522,640	\$523,050	\$497,454	\$471,947	\$559,298	\$539,733	\$2,046,129
ĭ	Street Taxes and Developer Fees		\$124,313	\$124,313	\$302,363	\$302,363	\$247,109	\$247,109	\$129,065	\$129,065	\$802,850
	RSTP Exchange funds		Ψ124,010	Ψ124,010	Ψ002,000	Ψ002,000	ΨΣ+1,100	ΨΣ+1,100	Ψ123,000	Ψ120,000	Ψ002,000
	Transit		\$96,184	\$96,184	\$98,821	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Transit Fares		\$96,184	\$96,184	\$98,821	\$98,821	\$103,792	\$103,792	\$110,374	\$110,374	\$409,171
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	1,498,700	1,501,923 \$	1,862,406 \$	2,012,738	2,721,731	\$ 2,766,751	\$ 1,011,246 \$	1,101,971	\$7,383,383
	Local Total		\$3,978,121	\$4,241,514	\$4,426,028	\$4,781,893	\$5,058,734	\$5,396,865	\$3,392,202	\$3,696,841	\$18,117,113
	Tolls										
	Bridge										
	Corridor										
∀ Z	Regional Transit Fares/Measures										
<u> </u>	Regional Sales Tax										
REGIONAL	Regional Bond Revenue Regional Gas Tax										
<u> </u>	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,314,323	\$2,314,323	\$965,754	\$965,754	\$476,168	\$460,283	\$592,498	\$686,266	\$3,460,872
	SHOPP (Including Augmentation)		\$2,275,612	\$2,275,612	\$965,754	\$965,754	\$476,168	\$460,283	\$592,498	\$686,266	\$3,422,161
	SnOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program			****				***			
	State Transportation Improvement Program		\$617,315	\$629,815	\$401,177	\$423,977	\$432,316	\$397,016	\$216,420	\$216,420	\$1,667,228
	STIP (Including Augmentation)		\$475,384	\$487,884	\$361,746	\$384,546 \$20,773	\$402,692	\$367,392	\$192,940	\$192,940	\$1,432,762
	Transportation Enhancement STIP Prior		\$17,279 \$117,928	\$17,279 \$117,928	\$38,773 \$379	\$38,773 \$379	\$28,622 \$832	\$28,622 \$832	\$23,480	\$23,480	\$108,154 \$119,139
ш	Transportation Enhancement		\$117,928	\$117,928	\$379 \$279	\$379 \$279	\$832 \$170	\$832 \$170			\$7,173
TA _	Proposition 1 A		Ψ0,124	ΨΟ,1 24	Ψ219	Ψ213	φιτυ	φ1/0			Ψ1,113
STATI	Proposition 1 B		\$760,664	\$757,392	\$920,374	\$1,263,861	\$741,305	\$700,305	\$198,513	\$228,737	\$2,950,295
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732	, , -	1 7	\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,202	\$6,014	\$21,805	\$21,993	\$1,574	\$1,574	\$944	\$944	\$30,525
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600

TABLE 1: REVENUE

			(\$0	•	4 YF	EARS (FSTIP Cyc	ele)			
		2010	1/11	2011/1		2012		2013/	14	
	Funding Source			Amendn		Amend		Amendr		CURRENT
	I analing Source	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$ 19,624		23,635 \$			\$ 62,595			\$117,359
	State Total	\$3,913,303	\$3,922,343	\$2,467,597	\$2,834,072	\$1,828,720	\$1,736,535	\$1,095,885	\$1,219,877	\$8,747,073
	5307 - Urbanized Area Formula Program	\$627,550	\$627,550	\$459,609	\$443,244	\$283,353	\$281,639	\$257,657	\$257,657	\$1,610,090
	5308 - Clean Fuel Formula Program	\$4,703	\$4,703							\$4,703
	5309a - Fixed Guideway Modernization	\$95,306	\$95,306	\$125,644	\$125,644	\$62,558	\$62,558	\$57,845	\$57,845	\$341,353
_	5309b - New and Small Starts (Capital Investment Grants)	\$26,459	\$26,459	\$115,358	\$115,358	\$171,800	\$276,800	\$167,900	\$187,900	\$606,517
TRANSIT	5309c - Bus and Bus Related Grants	\$91,777	\$91,027	\$71,394	\$72,844	\$5,450	\$5,450	\$661	\$3,161	\$172,482
AN	5310 - Elderly & Persons with Disabilities Formula Program	\$12,172	\$12,172							\$12,172
뜬	5311 - Nonurbanized Area Formula Program	\$3,032	\$3,032	\$3,201	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,423
	5311c - Public Transportation on Indian Reservation									
ERAL	5311f - Intercity Bus									
EDE	5316 - Job Access and Reverse Commute Program	\$7,272	\$7,272	\$26,105	\$26,105	\$12,134	\$12,134		\$11,266	\$56,777
뿐	5317 - New Freedom	\$2,794	\$2,794	\$12,634	\$12,634	\$5,327	\$5,327	\$4,928	\$4,928	\$25,683
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other (See Appendix 4)	\$ 2,000		11,270 \$			<u> </u>			\$29,020
	Federal Transit Total	\$873,065	\$872,315	\$825,215	\$810,300	\$550,186	\$653,472	\$509,633	\$532,133	\$2,868,220
	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$278,319	\$278,319	\$277,928	\$277,928	\$250,101	\$250,101	\$254,604	\$254,604	\$1,060,952
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway	\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary									
>	High Priority Projects (HPP) and Demo	\$196,671	\$202,471	\$106,657	\$113,507	\$57,235	\$57,235	\$15,528	\$12,833	\$386,046
××	High Risk Rural Road (HRRR)	*****	*****	\$1,457	\$1,457	\$756	\$756	*		\$2,213
五	Highway Bridge Program (HBP)	\$259,132	\$259,132	\$104,674	\$104,674	\$101,147	\$101,147	\$104,574	\$104,574	\$569,527
HIGHWAY	Highway Safety Improvement Program (HSIP)	\$15,863	\$15,863	\$25,661	\$25,661	\$26,835	\$26,835	\$12,070	\$12,070	\$80,429
	National Scenic Byways Program	****	****	44	4 1= = 12			4		
ERAL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$111,807	\$111,807	\$9,487	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
\cap	Public Lands Highway	\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
빞	Railway (Section 130)	\$4,241	\$4,241							\$4,241
	Recreational Trails	\$1,798	\$1,798	0.40.570	440.570	***		A 40 00 4	* 40.004	\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$8,532	\$8,532	\$12,572	\$12,572	\$11,186	\$11,186		\$12,634	\$44,924
	Surface Transportation Program (Regional)	\$211,994	\$211,994	\$224,232	\$224,232	\$201,325	\$201,325		\$202,755	\$840,306
	Transportation and Community and System Preservation Program	\$3,334	\$3,334	\$1,790	\$1,790	\$725	\$725			\$5,849
	Transportation Improvements (TI)	400.700	440.700	00.550	00.000	A	A 40.570	4.405	4.405	0400.070
	Other (see Appendix 5)	\$ 132,739		38,553 \$	39,623		\$ 12,570 \$672,464			\$180,970
	Federal Highway Total	\$1,238,870	\$1,224,670	\$808,811	\$824,963	\$672,461	\$672,461	\$610,800	\$608,105	\$3,345,102
NO	American Recovery and Reinvestment Act of 2009	\$4,464	\$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									

TABLE 1: REVENUE

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.22 (\$'s in 1,000)

		N	N 4 YEARS (FSTIP Cycle)											
		0	2010/11		1	2011/12 Amendment			2012/13			2013	3/14	
	Funding Source	T	Am	Amendment					Amendment		Amendment			CURRENT
		E S	Prior		Current	Prior	Current		Prior	Current		Prior	Current	TOTAL
		5	No.		No.	No.	No.		No.	No.		No.	No.	
FEI RAI ADMINI	Other (see Appendix 6)	\$		\$	- :	\$ 400	\$ 40	\$	-	\$ -	\$	-	\$ -	\$400
	Federal Railroad Administration Total		\$4,4	64	\$4,464	\$400	\$40	0						\$4,864
	Federal Total		\$2,116,3	99	\$2,101,449	\$1,634,426	\$1,635,66	3	\$1,222,647	\$1,325,933	3	\$1,120,433	\$1,140,238	\$6,218,186
	TIFIA (Transportation Infrastructure Finance and Innovation Act)													
뿡	State Infrastructure Bank													
FINANCE	Section 129 Loans													
₹	Rail Rehab & Improvement Financing													
	Railroad Innovative Finance			_										
ATIVE	Private Activity Bonds													
ΙĄ	Private Concession Fees			_										
<u></u>	Private Donations	-		-										
INNOV	Program Income (from a federal project)													
	Other (See Appendix 7)													
REVENUE 1	Innovative Financing Total		¢40.007.0	22	£40.265.206	¢0 520 054	¢0.254.60	0	60 440 404	¢0.450.22		¢5 600 520	¢c oec oec	¢22,002,272
KEVENUE	OTAL		\$10,007,8	۷٥:	\$10,265,306	\$8,528,051	\$9,251,62	ō	\$8,110,101	\$8,459,333	3	\$5,608,520	\$6,056,956	\$33,082,372

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

				<u> </u>		4 YF	EARS (FSTIP Cycl	e)			
		N O	2010/1	11	2011		2012/		2013/	14	
	Funding Source	+	Amendn		Amend		Amendi		Amendi		CURRENT
	Tanania Source	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
			140.	140.	140.	140.	140.	140.	140.	140.	
LOCAL	Local Total		\$3,646,867	\$3,910,260	\$4,099,520	\$4,455,385	\$4,816,850	\$5,154,981	\$2,805,601	\$3,110,240	\$16,630,866
	Tolls										
	Bridge										
_	Corridor										
REGIONAL	Regional Transit Fares/Measures										
<u>ō</u>	Regional Sales Tax										
В	Regional Bond Revenue										
匠	Regional Gas Tax	\vdash									
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A) Regional Total										
	State Highway Operations and Protection Program		\$2,314,323	\$2,314,323	\$965,754	\$965,754	\$476,168	\$460,283	\$592,498	\$686,266	\$4,426,626
	SHOPP (Including Augmentation)		\$2,275,612	\$2,275,612	\$965,754	\$965,754	\$476,168	\$460,283	\$592,498	\$686,266	\$4,387,915
	SHOPP Prior		\$38,711	\$38,711	ψοσο,τοτ	ψοσο, το τ	ψ17 0,100	ψ 100,200	ΨΟΟΣ, 100	Ψ000,200	\$38,711
	State Minor Program		Ψοσ,	400 ,1 1 1							400, ,,,,
	State Transportation Improvement Program		\$617,313	\$629,813	\$401,027	\$423,827	\$427,971	\$392,671	\$214,748	\$214,748	\$1,661,059
	STIP (Including Augmentation)		\$475,384	\$487,884	\$361,746	\$384,546	\$402,692	\$367,392	\$192,940	\$192,940	\$1,432,762
	Transportation Enhancement		\$17,277	\$17,277	\$38,623	\$38,623	\$24,277	\$24,277	\$21,808	\$21,808	\$101,985
	STIP Prior		\$117,928	\$117,928	\$379	\$379	\$832	\$832			\$119,139
쁜	Transportation Enhancement		\$6,724	\$6,724	\$279	\$279	\$170	\$170			\$7,173
STATE	Proposition 1 A										
رن ا	Proposition 1 B		\$731,610	\$728,338	\$920,374	\$1,263,861	\$741,305	\$700,305	\$198,513	\$228,737	\$2,921,241
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	\$7,155	\$7,155	\$7,732	\$7,732			\$81,297
	Traffic Congestion Relief Program (TCRP)		\$90,794	\$90,794	\$90,226	\$90,226	\$70,705	\$70,705	\$39,833	\$39,833	\$291,558
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,202	\$6,014	\$21,805	\$21,993	\$1,574	\$1,574	\$944	\$944	\$30,525
	Safe Routes to School (SR2S)		4000	4000	***	***	\$153	\$153	4000	***	\$153
	State Emergency Repair Program		\$900	\$900		\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B) State Total		\$ 19,624 \$ \$3,884,247	19,624 \$3,893,287	\$ 23,635 \$2,467,447	\$ 23,635 \$2,833,922	\$ 62,595 \$ \$1,824,375	62,595 \$ \$1,732,190	11,505 S \$1,094,213	\$1,505 \$1,218,205	\$ 117,359 \$9,677,604
	5307 - Urbanized Area Formula Program		\$623,732	\$623,732	\$2,467,447 \$458,849	\$442,484	\$1,624,375	\$1,732,190 \$261,597	\$1,094,213	\$236,389	\$9,677,604 \$1,564,202
	5308 - Clean Fuel Formula Program	\vdash	\$4,703	\$4,703	Ψ+30,0+3	Ψ++∠,+04	Ψ200,011	Ψ201,031	Ψ200,009	Ψ250,509	\$4,703
	5309a - Fixed Guideway Modernization		\$95,306	\$95,306	\$125,644	\$125,644	\$62,558	\$62,558	\$57,845	\$57,845	\$341,353
	5309b - New and Small Starts (Capital Investment Grants)		\$26,459	\$26,459	\$115,358	\$115,358	\$171,800	\$276,800	\$167,900	\$187,900	\$606,517
\ \ \ \ \ \ \	5309c - Bus and Bus Related Grants		\$91,777	\$91,027	\$71,394	\$72,844	\$5,450	\$5,450	\$661	\$3,161	\$172,482
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program		\$12,172	\$12,172	, , , , , ,	,,,,,,	1.7.55	7-7-2	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$12,172
, E	5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$3,201	\$3,201	\$1,564	\$1,564	\$1,626	\$1,626	\$9,417
	5311c - Public Transportation on Indian Reservation					-		*			
DERAL	5311f - Intercity Bus										
DE	5316 - Job Access and Reverse Commute Program		\$7,272	\$7,272	\$26,105	\$26,105	\$12,134	\$12,134	\$11,266	\$11,266	\$56,777

TABLE 2: PROGRAMMED

				<u> </u>	1,000/	4 YE	ARS (FSTIP Cycle	e)			
		N	2010/1	11	2011/		2012/		2013/	14	
	Funding Source	T T	Amendm		Amend		Amendr		Amendr		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S	No.	No.	No.	No.	No.	No.	No.	No.	
W.	5317 - New Freedom		\$2,794	\$2,794	\$12,634	\$12,634	\$5,327	\$5,327	\$4,928	\$4,928	\$25,683
ш.	5320 - Transit in the Parks		Ψ2,701	Ψ2,7 0 1	Ψ12,001	Ψ12,001	ψ0,021	ψ0,021	ψ1,020	ψ1,020	\$25,000
	FTA Transfer from Prior FTIP										
	Other (See Appendix C)	\$	2,000 \$	2,000 \$	11,270	\$ 11,270	\$ 8,000 \$	8,000	\$ 7,750 \$	7,750	\$ 29,020
	Federal Transit Total		\$869,241	\$868,491	\$824,455	\$809,540	\$530,144	\$633,430	\$488,365	\$510,865	\$2,822,326
	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$172,969	\$166,454	\$204,593	\$252,155	\$165,642	\$179,375	\$178,579	\$171,363	\$769,347
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)		00.440	00.440	#0.000	#0.000					044.440
	Federal Lands Highway		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
	Ferry Boat Discretionary High Priority Projects (HPP) and Demo		\$196,671	\$202,471	\$106,657	\$113,507	\$57,235	\$57,235	\$15,528	\$12,833	\$386,046
¥	High Risk Rural Road (HRRR)		φ190,071	Ψ202,471	\$1,457	\$1,457	\$756	\$756	ψ13,320	φ12,000	\$2,213
HIGHWAY	Highway Bridge Program (HBP)		\$259,132	\$259,132	\$104,674	\$104,674	\$101,147	\$101,147	\$104,574	\$104,574	\$569,527
<u> </u>	Highway Safety Improvement Program (HSIP)		\$15,863	\$15,863	\$25,661	\$25,661	\$26,835	\$26,835	\$12,070	\$12,070	\$80,429
프	National Scenic Byways Program		Ţ.0,000	¥ 10,000		+		7-3,000	¥ 1=,0 1 0	¥ :=,• : •	, , , ,
ERAL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)		\$111,807	\$111,807	\$9,487	\$17,719	\$10,000	\$10,000	\$7,500	\$7,500	\$147,026
岗	Public Lands Highway		\$4,992	\$4,992	\$3,800	\$3,800	\$581	\$581			\$9,373
ED	Railway (Section 130)		\$4,241	\$4,241							\$4,241
	Recreational Trails		\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$8,532	\$8,532	\$12,572	\$12,572	\$11,186	\$11,186	\$12,634	\$12,634	\$44,924
	Surface Transportation Program (Regional)		\$153,474	\$154,174	\$210,206	\$210,464	\$171,632	\$170,132	\$150,229	\$150,229	\$684,999
	Transportation and Community and System Preservation Program		\$3,334	\$3,334	\$1,790	\$1,790	\$725	\$725			\$5,849
	Transportation Improvements (TI)		420.720 e	112,739	20 552	\$ 39,623	\$ 12,570 \$	42.570	\$ 1,135 \$	1,135	\$ 166,067
	Other (see Appendix D) Federal Highway Total	2	132,739 \$ \$1,075,000	\$1,054,985	38,553 \$721,450	\$ 39,623 \$785,422	\$ 12,570 \$ \$558,309	\$ 12,570 \$ \$570,542	\$482,249	\$472,338	\$2,883,287
					Ψ121,430	\$105,42Z	\$330,30 9	\$510,54Z	ψ + 02,2 4 9	\$41Z,550	
N O	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
AL SAD	December Deit Investment and Improvement Act of 2009 (DDIIA)										
EDERAL VILROAD VISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FE RAI ADMIN	Other (see Appendix E)	\$	- \$	- 9	400	\$ 400	s - s	- :	- \$	-	\$ 400
∢	Federal Railroad Administration Total		\$4,464	\$4,464	\$400	\$400					\$4,864
	Federal Total		\$1,948,705	\$1,927,940	\$1,546,305	\$1,595,362	\$1,088,453	\$1,203,972	\$970,614	\$983,203	\$5,710,477
	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
兴	State Infrastructure Bank										
N	Section 129 Loans										
FINANCE	Rail Rehab & Improvement Financing										
<u>II</u>	Railroad Innovative Finance										
≥	Private Activity Bonds										
	Private Concession Fees										
0	Private Donations Program Income (from a federal project)										
INNOVATIVE	Other (See Appendix F)										
_	Other (Oce Appendix I)										

TABLE 2: PROGRAMMED

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.22 (\$'s in 1,000)

			<u> </u>										
	N O	4 YEARS (FSTIP Cycle)											
Funding Source		2010/11 Amendment		2011/12 Amendment		2012/13 Amendment		2013/14 Amendment					
	Т									CURRENT			
	E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
	5	No.	No.	No.	No.	No.	No.	No.	No.				
Innovative Financing Total													
OGRAMMED TOTAL		\$9,479,819	\$9,731,487	\$8,113,272	\$8,884,669	\$7,729,678	\$8,091,143	\$4,870,428	\$5,311,648	\$32,018,947			

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

			(+ -	111 1,000/	4 YF	ARS (FSTIP Cycl	le)			
		2010/	/11	2011/		2012/		2013	/1/	
	Funding Source	Amend		Amend		Amend		Amendment		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
LOCAL	Local Total	\$331,254	\$331,254	\$326,508	\$326,508	\$241,884	\$241,884	\$586,601	\$586,601	\$1,486,247
	Tolls									
	Bridge									
	Corridor									
₹	Regional Transit Fares/Measures									
<u>ō</u>	Regional Sales Tax									
REGIONAL	Regional Bond Revenue									
<u>~</u>	Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$2	\$2	\$150	\$150	\$4,345	\$4,345	\$1,672	\$1,672	\$6,169
	STIP (Including Augmentation)	00	40	\$450	0.450	04.045	04045	#4.070	04.070	40.400
	Transportation Enhancement STIP Prior	\$2	\$2	\$150	\$150	\$4,345	\$4,345	\$1,672	\$1,672	\$6,169
101	Transportation Enhancement									
Ε	Proposition 1 A								-	
STATE	Proposition 1 B	\$29,054	\$29,054							\$29,054
	GARVEE Bonds (Includes Debt Service Payments)	Ψ20,001	Ψ20,001							
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other State Total	\$29,056	\$29,056	\$150	\$150	\$4,345	\$4,345	\$1,672	\$1,672	\$35,223
	5307 - Urbanized Area Formula Program	\$3,818	\$3,818	\$760	\$760	\$20,042	\$20,042	\$21,268	\$21,268	\$45,888
	5308 - Clean Fuel Formula Program	Ψ0,010	ΨΟ,Ο1Ο	Ψίου	Ψίου	Ψ20,042	Ψ20,042	Ψ21,200	Ψ21,200	ψ+0,000
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)								İ	
TRANSIT	5309c - Bus and Bus Related Grants									
Z	5310 - Elderly & Persons with Disabilities Formula Program									
<u> </u>	5311 - Nonurbanized Area Formula Program	\$6	\$6							\$6
_ 	5311c - Public Transportation on Indian Reservation									
ERAL	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									

TABLE 3: REVENUE-PROGRAMMED

				,,,,,	4 YEA	ARS (FSTIP Cyc	le)			
		201	0/11	2011		2012		2013/	14	
	Funding Source		dment	Amend		Amend		Amendi		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
Other Federal Transit Total Bridge Discretionary Program Congestion Mitigation and A Coordinated Border Infrastructor Improvement Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) High Risk Rural Road (HRRI Highway Bridge Program (HI Highway Safety Improvement National Scenic Byways Provement National Scenic Byways Provement Projects of National/Regional Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRT Surface Transportation Prog Transportation and Communication	5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary	\$3,824 \$105,350		\$760 \$73,335	\$760 \$25,773	\$20,042 \$84,459	\$20,042 \$70,726	\$21,268 \$76,025	\$21,268 \$83,241	\$45,894 \$291,605
	Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI)	\$58,520		\$14,026 \$87,361	\$13,768 \$39,541	\$29,693	\$31,193 \$101,919	\$52,526 \$128,551	\$52,526 \$135,767	\$155,307 \$446,912
ERAL -ROAD STRATION	American Recovery and Reinvestment Act of 2009 Passenger Rail Investment and Improvement Act of 2008 (PRIIA)	V100,010	V100,000	401,001	¥35,611	V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥ 10 1,0 10	V120,001	¥100,101	¥ 110,012
FEDI RAIL ADMINIS	Other									
	Federal Railroad Administration Total	0407-004	4470 500	- 000 404					0457.005	- 0.400.000
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations	\$167,694	\$173,509	\$88,121	\$40,301	\$134,194	\$121,961	\$149,819	\$157,035	\$492,806

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)										
			2010/11		2011/12		/13	2013/14				
Funding Source		Amendment		Amendment		Amendment		Amendment		CURRENT		
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
			No.									
N	Program Income (from a federal project)											
≧	Other											
	Innovative Financing Total											
REVENUE -	ENUE - PROGRAM TOTAL		\$533,819	\$414,779	\$366,959	\$380,423	\$368,190	\$738,092	\$745,308	\$2,014,276		